



Fiscal Year 2022-23 Quarter 2 Budget to Actual Review

0001 - GENERAL FUND								
	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23		FY 2022-23 Year	YTD Adopted	
				Adopted Budget	Quarter 1	Quarter 2	to Date Total	Budget % Used
Revenues								
Property Tax	8,114,776	8,644,386	9,076,932	8,173,750	354,195	4,197,532	4,551,727	55.69%
Sales and Use Taxes	4,212,841	4,403,717	4,895,260	4,075,000	1,256,541	1,299,984	2,556,524	62.74%
Franchise and Other Taxes	4,924,729	5,978,558	6,796,416	5,652,800	1,754,531	1,057,046	2,811,577	49.74%
Licenses and Permits	446,121	617,150	669,132	455,200	237,796	144,473	382,269	83.98%
Fines and Forfeitures	161,115	97,171	233,193	270,000	74,239	57,457	131,696	48.78%
Earnings on Investments	190,585	227,558	19,561	490,000	52,974	104,247	157,221	32.09%
Revenues from Other Agencies	366,434	611,118	665,354	235,000	44,756	239,541	284,296	120.98%
Current Service Charges	1,148,879	1,037,078	1,410,147	1,081,692	371,762	200,712	572,474	52.92%
Other Revenue	219,627	109,812	90,237	171,130	5,498	55,305	60,803	35.53%
Transfers In	2,453,183	3,235,484	3,446,766	4,214,392	250,261	279,589	529,850	12.57%
Total Revenues	22,238,288	24,962,031	27,302,996	24,818,964	4,402,551	7,635,886	12,038,436	48.50%
Expenditures								
General Government	6,380,426	7,296,126	7,632,731	8,475,766	5,148,228	1,351,724	6,499,952	76.69%
Police	5,919,166	6,514,787	7,225,555	7,933,606	1,568,242	1,972,590	3,540,832	44.63%
Fire	3,101,040	3,532,816	3,915,406	4,111,838	1,188,916	868,858	2,057,775	50.05%
Public Works	1,022,185	2,452,196	2,782,128	3,075,512	515,906	617,963	1,133,869	36.87%
Recreation	2,344,605	1,890,087	2,080,419	2,079,090	522,770	558,443	1,081,213	52.00%
Community Development	1,334,328	1,392,337	1,747,496	1,659,609	300,829	365,561	666,390	40.15%
Total Expenditures	20,101,750	23,078,350	25,383,734	27,335,421	9,244,892	5,735,139	14,980,030	54.80%
Excess (Deficiency) of Revenues Over Expenditures	2,136,538	1,883,682	1,919,262	(2,516,457)	(4,842,341)	1,900,747	(2,941,594)	

Summary by Department

	2021 Actuals	2022 Actuals	Approved 2023 Budget	FY 2022-23 Quarter 1 Actuals	FY 2022-23 Quarter 2 Actuals	FY 2022-23 Year to Date	% of Budget
0001 - GENERAL FUND	1,883,682	1,919,262	(2,516,457)	(4,842,341)	1,900,747	(2,941,594)	
Expenses	23,078,350	25,383,734	27,335,421	9,244,892	5,735,139	14,980,030	54.8%
Salaries and Benefits	16,625,774	17,698,888	19,081,051	6,149,706	4,334,507	10,484,213	54.9%
Other Expenses	6,452,576	7,684,846	8,254,370	3,095,186	1,400,632	4,495,818	54.5%
Revenues	24,962,031	27,302,996	24,818,964	4,402,551	7,635,886	12,038,436	48.5%
11 - CITY COUNCIL	61,101	110,023	89,106	22,149	18,084	40,233	45.2%
Expenses	61,101	110,023	89,106	22,149	18,084	40,233	45.2%
Salaries and Benefits	54,602	59,147	62,101	13,949	16,656	30,605	49.3%
Other Expenses	6,499	50,876	27,005	8,200	1,428	9,628	35.7%
12 - ADMINISTRATION	(16,007,470)	(17,778,050)	(15,158,695)	1,136,093	(5,953,450)	(4,817,357)	31.8%
Expenses	5,384,692	5,467,111	6,329,715	4,608,646	759,542	5,368,188	84.8%
Salaries and Benefits	3,135,858	3,443,494	3,932,536	2,948,459	347,028	3,295,487	83.8%
Other Expenses	2,248,834	2,023,617	2,397,179	1,660,187	412,514	2,072,701	86.5%
Revenues	21,392,162	23,245,161	21,488,410	3,472,553	6,712,992	10,185,545	47.4%
122 - HUMAN RESOURCES	488,645	458,582	469,339	105,466	139,195	244,661	52.1%
Expenses	488,645	458,582	469,339	105,466	139,195	244,661	52.1%
Salaries and Benefits	342,594	218,527	329,884	60,979	81,588	142,567	43.2%
Citywide Benefits	75,343	78,526	80,000	22,693	23,440	46,133	57.7%
Other Expenses	70,708	161,529	59,455	21,794	34,167	55,961	94.1%
13 - CITY CLERK	256,040	362,490	414,986	87,657	132,485	220,143	53.0%
Expenses	275,378	362,784	425,136	87,686	132,514	220,200	51.8%
Salaries and Benefits	193,937	333,729	330,011	79,763	117,101	196,864	59.7%
Other Expenses	81,441	29,055	95,125	7,923	15,413	23,336	24.5%
Revenues	19,338	295	10,150	29	29	58	0.6%
17 - FINANCE	1,023,517	1,229,570	1,147,670	323,735	301,634	625,370	54.5%
Expenses	1,032,789	1,234,230	1,162,470	324,282	302,388	626,669	53.9%
Salaries and Benefits	762,772	856,228	916,420	200,992	254,177	455,170	49.7%
Other Expenses	270,017	378,002	246,050	123,289	48,210	171,500	69.7%
Revenues	9,272	4,660	14,800	546	753	1,299	8.8%

Summary by Department

	2021 Actuals	2022 Actuals	Approved 2023 Budget	FY 2022-23 Quarter 1 Actuals	FY 2022-23 Quarter 2 Actuals	FY 2022-23 Year to Date	% of Budget
19 - POLICE	6,308,803	6,880,814	7,545,764	1,377,143	1,914,965	3,292,108	43.6%
Expenses	6,514,787	7,225,555	7,933,606	1,568,242	1,972,590	3,540,832	44.6%
Salaries and Benefits	5,922,315	6,491,114	7,149,606	1,381,927	1,836,316	3,218,242	45.0%
Other Expenses	592,472	734,441	784,000	186,315	136,275	322,590	41.1%
Revenues	205,984	344,740	387,842	191,099	57,625	248,724	64.1%
20 - FIRE	2,935,714	3,198,433	3,813,588	1,172,962	657,299	1,830,260	48.0%
Expenses	3,532,816	3,915,406	4,111,838	1,188,916	868,858	2,057,775	50.0%
Salaries and Benefits	2,664,148	2,812,389	2,964,757	651,765	715,503	1,367,268	46.1%
Other Expenses	868,668	1,103,016	1,147,081	537,151	153,355	690,507	60.2%
Revenues	597,103	716,973	298,250	15,955	211,560	227,515	76.3%
21 - PUBLIC WORKS	1,155,333	1,598,780	1,691,780	272,491	345,656	618,147	36.5%
Expenses	2,452,196	2,782,128	3,075,512	515,906	617,963	1,133,869	36.9%
Salaries and Benefits	1,050,336	825,641	931,797	195,221	241,337	436,558	46.9%
Other Expenses	1,401,860	1,956,487	2,143,715	320,685	376,626	697,311	32.5%
Revenues	1,296,863	1,183,348	1,383,732	243,415	272,307	515,722	37.3%
22 - RECREATION	1,303,783	1,178,131	1,523,610	299,950	422,072	722,022	47.4%
Expenses	1,890,087	2,080,419	2,079,090	522,770	558,443	1,081,213	52.0%
Salaries and Benefits	1,263,719	1,466,365	1,396,980	372,060	432,517	804,577	57.6%
Other Expenses	626,369	614,054	682,110	150,710	125,926	276,635	40.6%
Revenues	586,304	902,288	555,480	222,820	136,370	359,190	64.7%
23 - COMMUNITY DEV	537,331	841,965	979,309	44,696	121,312	166,007	17.0%
Expenses	1,392,337	1,747,496	1,659,609	300,829	365,561	666,390	40.2%
Salaries and Benefits	1,106,797	1,113,727	986,959	221,898	268,843	490,742	49.7%
Other Expenses	285,540	633,769	672,650	78,931	96,717	175,648	26.1%
Revenues	855,006	905,531	680,300	256,134	244,249	500,383	73.6%
1002 - EMS Fund	0	(2,770)	0	0	0	0	
Expenses	2,510,962	2,742,377	2,814,671	626,622	664,152	1,290,774	45.9%
Salaries and Benefits	2,275,801	2,450,165	2,506,111	587,613	629,007	1,216,621	48.5%
Other Expenses	235,161	292,212	308,560	39,009	35,145	74,153	24.0%
Revenues	2,510,962	2,745,147	2,814,671	626,622	664,152	1,290,774	45.9%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
11 - CITY COUNCIL	110,023	87,075	22,149	18,084	40,233	46.21%
EXPENSES	110,023	89,106	22,149	18,084	40,233	45.15%
Salaries and Wages	18,452	18,000	3,900	5,100	9,000	50.00%
Benefits	40,695	44,101	10,049	11,556	21,605	48.99%
Insurance	38,526	42,039	9,605	10,951	20,556	48.90%
Retirement	827	604	174	247	421	69.71%
Taxes	1,342	1,458	270	358	628	43.10%
Other Expenses	50,876	27,005	8,200	1,428	9,628	35.65%
Dues, Memberships, Publications, and Trainings	2,640	5,405	200	1,428	1,628	30.13%
Administrative and Office Expenses	236	1,100	0	0	0	0.00%
Professional Services	0	0	0	0	0	
Misc Expenses	48,000	20,500	8,000	0	8,000	39.02%
12 - ADMINISTRATION	(17,778,050)	(15,158,695)	1,136,093	(5,953,450)	(4,817,357)	-31.78%
12 - CITY MANAGER	471,024	370,804	120,473	174,886	295,359	79.65%
EXPENSES	493,529	436,804	125,443	179,891	305,334	69.90%
Salaries and Wages	350,215	320,006	94,172	139,210	233,382	72.93%
Benefits	90,577	81,798	23,747	28,051	51,798	63.32%
Insurance	27,279	19,479	7,353	9,627	16,980	87.17%
Retirement	44,883	37,904	11,519	14,626	26,145	68.98%
Taxes	18,415	24,415	4,875	3,798	8,673	35.52%
Other Expenses	52,737	35,000	7,524	12,630	20,154	57.58%
Dues, Memberships, Publications, and Trainings	2,879	5,000	435	0	435	8.70%
Administrative and Office Expenses	2,377	4,000	282	54	336	8.41%
Advertising & Promotions	0	4,500	0	0	0	0.00%
Professional Services	34,536	10,000	4,636	7,715	12,351	123.51%
Utilities	12,945	11,000	2,171	4,861	7,032	63.92%
Misc Expenses	0	500	0	0	0	0.00%
REVENUES	22,505	66,000	4,970	5,005	9,975	15.11%
Current Service Charges	22,505	66,000	4,970	5,005	9,975	15.11%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
161 - INFORMATION SERVICES	468,223	577,651	91,416	231,888	323,303	55.97%
EXPENSES	468,223	577,651	91,416	231,888	323,303	55.97%
Salaries and Wages	156,717	140,950	34,409	50,117	84,526	59.97%
Benefits	62,541	59,701	13,069	17,272	30,341	50.82%
Insurance	32,740	31,730	6,402	8,350	14,752	46.49%
Retirement	18,075	17,188	4,089	5,206	9,295	54.08%
Taxes	11,727	10,783	2,578	3,716	6,294	58.37%
Other Expenses	248,965	377,000	43,938	164,499	208,437	55.29%
Dues, Memberships, Publications, and Trainings	652	2,500	937	0	937	37.49%
Administrative and Office Expenses	156,888	243,500	35,820	123,546	159,366	65.45%
Professional Services	48,470	81,000	7,856	12,623	20,479	25.28%
Equipment	42,956	50,000	(675)	28,330	27,655	55.31%
162 - COMMUNICATIONS/MEDIA ADMIN	235,588	283,807	41,108	58,775	99,882	35.19%
EXPENSES	249,900	298,807	43,501	62,268	105,770	35.40%
Salaries and Wages	126,348	152,880	26,466	38,740	65,206	42.65%
Benefits	49,569	67,902	10,715	13,890	24,605	36.24%
Insurance	23,188	36,890	4,732	6,172	10,903	29.56%
Retirement	16,762	19,299	3,968	5,049	9,018	46.73%
Taxes	9,618	11,713	2,015	2,669	4,684	39.99%
Other Expenses	73,983	78,025	6,320	9,638	15,959	20.45%
Dues, Memberships, Publications, and Trainings	43,133	16,925	2,714	0	2,714	16.04%
Administrative and Office Expenses	635	10,650	0	0	0	0.00%
Advertising & Promotions	0	1,500	0	0	0	0.00%
Professional Services	9,121	36,300	0	8,711	8,711	24.00%
Utilities	5,883	5,250	1,434	928	2,362	44.98%
Misc Expenses	61	100	0	0	0	0.00%
Equipment	15,151	7,300	2,172	0	2,172	29.76%
REVENUES	14,313	15,000	2,394	3,494	5,888	39.25%
Current Service Charges	14,313	15,000	2,394	3,494	5,888	39.25%
15 - CITY ATTORNEY	317,652	290,000	95,558	82,733	178,291	61.48%
EXPENSES	317,652	290,000	95,558	82,733	178,291	61.48%
Other Expenses	317,652	290,000	95,558	82,733	178,291	61.48%
Professional Services	317,652	290,000	95,558	82,733	178,291	61.48%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
18 - RISK MANAGEMENT	1,171,521	1,528,546	1,463,568	47,754	1,511,322	98.87%
EXPENSES	1,171,521	1,528,546	1,463,568	47,754	1,511,322	98.87%
Salaries and Wages	0	140,000	3,152	23,994	27,146	19.39%
Benefits	0	0	812	4,206	5,018	
Insurance	0	0	372	1,385	1,758	
Retirement	0	0	204	1,304	1,508	
Taxes	0	0	236	1,516	1,753	
Other Expenses	1,171,521	1,388,546	1,459,603	19,555	1,479,158	106.53%
Dues, Memberships, Publications, and Trainings	950	0	0	0	0	
Administrative and Office Expenses	11,510	3,000	559	680	1,239	41.30%
Insurance	1,159,061	1,385,546	1,459,044	18,875	1,477,919	106.67%
235 - ECONOMIC DEV	178,933	161,899	48,973	113,554	162,527	100.39%
EXPENSES	178,933	161,899	48,973	113,554	162,527	100.39%
Salaries and Wages	107,773	91,262	16,809	22,481	39,290	43.05%
Benefits	37,328	29,637	4,539	5,346	9,885	33.35%
Insurance	18,932	14,428	1,735	2,164	3,899	27.02%
Retirement	10,601	8,228	1,537	1,925	3,462	42.08%
Taxes	7,796	6,981	1,267	1,257	2,524	36.15%
Other Expenses	33,832	41,000	27,625	85,727	113,352	276.47%
Dues, Memberships, Publications, and Trainings	3,125	3,000	125	0	125	4.17%
Administrative and Office Expenses	6,300	10,000	0	5,827	5,827	58.27%
Advertising & Promotions	0	0	25,500	50,000	75,500	
Professional Services	24,267	25,000	2,000	29,900	31,900	127.60%
Misc Expenses	140	2,000	0	0	0	0.00%
Equipment	0	1,000	0	0	0	0.00%
80 - NON-DEPARTMENTAL	(20,620,991)	(18,371,402)	(725,002)	(6,663,040)	(7,388,042)	40.21%
EXPENSES	2,587,352	3,036,008	2,740,187	41,454	2,781,641	91.62%
Benefits	2,462,425	2,848,400	2,720,568	3,722	2,724,290	95.64%
Insurance	13,495	35,000	1,996	5,150	7,146	20.42%
Retirement	2,448,930	2,813,400	2,718,572	(1,428)	2,717,144	96.58%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
Other Expenses	124,927	187,608	19,619	37,732	57,351	30.57%
Dues, Memberships, Publications, and Trainings	13,861	17,000	5,427	0	5,427	31.92%
Administrative and Office Expenses	63,540	67,000	3,982	24,025	28,007	41.80%
Advertising & Promotions	0	5,000	0	0	0	0.00%
Professional Services	0	57,608	0	0	0	0.00%
Utilities	46,984	37,000	9,801	13,706	23,507	63.53%
Misc Expenses	542	4,000	410	0	410	10.25%
Vehicle/Equipment	0	0	0	0	0	
Transfers Out	0	0	0	0	0	
REVENUES	23,208,344	21,407,410	3,465,189	6,704,494	10,169,683	47.51%
Property Tax	9,076,932	8,173,750	354,195	4,197,532	4,551,727	55.69%
Sales and Use Taxes	4,895,260	4,075,000	1,256,541	1,299,984	2,556,524	62.74%
Franchise and Other Taxes	6,796,416	5,652,800	1,754,531	1,057,046	2,811,577	49.74%
<i>Franchise Fees</i>	<i>709,644</i>	<i>650,000</i>	<i>108,911</i>	<i>141,304</i>	<i>250,215</i>	<i>38.49%</i>
<i>Utility Users Tax</i>	<i>1,910,657</i>	<i>2,215,000</i>	<i>470,321</i>	<i>629,181</i>	<i>1,099,503</i>	<i>49.64%</i>
<i>Business License Tax</i>	<i>782,633</i>	<i>670,080</i>	<i>44,281</i>	<i>57,018</i>	<i>101,299</i>	<i>15.12%</i>
<i>Property Transfer Tax</i>	<i>3,227,799</i>	<i>1,842,720</i>	<i>1,103,445</i>	<i>193,967</i>	<i>1,297,412</i>	<i>70.41%</i>
<i>Transient Occupancy Tax</i>	<i>56,472</i>	<i>75,000</i>	<i>15,354</i>	<i>18,574</i>	<i>33,928</i>	<i>45.24%</i>
<i>Race Track Tax</i>	<i>109,211</i>	<i>200,000</i>	<i>12,218</i>	<i>17,002</i>	<i>29,220</i>	<i>14.61%</i>
Licenses and Permits	1,382	1,200	318	168	486	40.49%
Earnings on Investments	19,561	490,000	52,974	104,247	157,221	32.09%
Revenues from Other Agencies	155,509	130,000	44,349	43,142	87,491	67.30%
Current Service Charges	5,273	6,000	1,118	1,429	2,547	42.44%
Other Revenue	18,678	73,000	1,164	946	2,110	2.89%
Transfers In	2,239,334	2,805,660	0	0	0	0.00%
Transfer In from Pension Tax Fund	2,239,334	2,399,033	0	0	0	0.00%
Transfer In from Other Revenue for Admin Costs	0	406,627	0	0	0	0.00%
122 - HUMAN RESOURCES	458,582	469,339	105,466	139,195	244,661	52.13%
EXPENSES	458,582	469,339	105,466	139,195	244,661	52.13%
Salaries and Wages	168,560	252,350	46,757	64,876	111,632	44.24%
Benefits	49,967	77,534	14,223	16,712	30,935	39.90%
Insurance	26,213	39,439	7,063	8,381	15,444	39.16%
Retirement	11,197	18,790	3,690	4,096	7,786	41.44%
Taxes	12,557	19,305	3,469	4,236	7,705	39.91%
Citywide Benefits	78,526	80,000	22,693	23,440	46,133	57.67%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
Other Expenses	161,529	59,455	21,794	34,167	55,961	94.12%
Dues, Memberships, Publications, and Trainings	21,029	4,100	380	3,900	4,280	104.39%
Administrative and Office Expenses	19,597	16,805	182	0	182	1.09%
Advertising & Promotions	0	250	119	0	119	47.76%
Professional Services	120,893	37,800	21,112	30,267	51,379	135.92%
Misc Expenses	10	500	0	0	0	0.00%
13 - CITY CLERK	362,490	414,986	87,657	132,485	220,143	53.05%
131 - City Clerk - Administration	356,808	361,661	82,378	124,379	206,757	57.17%
EXPENSES	356,903	361,811	82,407	124,408	206,814	57.16%
Salaries and Wages	254,260	231,750	61,342	96,110	157,452	67.94%
Benefits	79,469	98,261	18,421	20,992	39,413	40.11%
Insurance	36,742	56,741	7,741	10,097	17,838	31.44%
Retirement	24,894	23,791	6,060	7,722	13,782	57.93%
Taxes	17,833	17,729	4,620	3,173	7,793	43.96%
Other Expenses	23,174	31,800	2,644	7,307	9,950	31.29%
Dues, Memberships, Publications, and Trainings	465	5,300	400	1,500	1,900	35.85%
Administrative and Office Expenses	911	500	0	53	53	10.52%
Advertising & Promotions	386	500	0	0	0	0.00%
Professional Services	21,412	25,000	2,244	5,754	7,997	31.99%
Misc Expenses	0	500	0	0	0	0.00%
REVENUES	95	150	29	29	58	38.53%
Current Service Charges	95	150	29	29	58	38.53%
132 - City Clerk - Elections	5,681	53,325	5,279	8,107	13,386	25.10%
EXPENSES	5,881	63,325	5,279	8,107	13,386	21.14%
Other Expenses	5,881	63,325	5,279	8,107	13,386	21.14%
Dues, Memberships, Publications, and Trainings	391	750	0	0	0	0.00%
Administrative and Office Expenses	490	50,050	265	2,611	2,876	5.75%
Professional Services	5,000	12,500	5,000	5,496	10,496	83.97%
Misc Expenses	0	25	14	0	14	55.32%
REVENUES	200	10,000	0	0	0	0.00%
Current Service Charges	200	10,000	0	0	0	0.00%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
17 - FINANCE & ADMINISTRATIVE SVCS	1,229,570	1,147,670	323,735	301,634	625,370	54.49%
EXPENSES	1,234,230	1,162,470	324,282	302,388	626,669	53.91%
Salaries and Wages	625,137	691,157	147,596	189,281	336,878	48.74%
Benefits	231,091	225,263	53,396	64,896	118,292	52.51%
Insurance	144,670	125,835	31,663	41,730	73,393	58.32%
Retirement	41,523	46,553	10,560	10,944	21,504	46.19%
Taxes	44,898	52,875	11,173	12,222	23,395	44.25%
Other Expenses	378,002	246,050	123,289	48,210	171,500	69.70%
Dues, Memberships, Publications, and Trainings	1,195	3,750	595	150	745	19.87%
Administrative and Office Expenses	55,392	33,300	10,974	14,882	25,856	77.64%
Professional Services	261,046	180,000	95,719	13,016	108,735	60.41%
Rental Expense	2,001	1,500	500	500	1,000	66.69%
Utilities	30,007	27,250	6,678	9,169	15,847	58.16%
Misc Expenses	6,207	250	7,525	10,493	18,018	7207.24%
Equipment	22,155	0	1,298	0	1,298	
REVENUES	4,660	14,800	546	753	1,299	8.78%
Current Service Charges	4,660	14,800	546	753	1,299	8.78%
19 - POLICE	6,880,814	7,545,764	1,377,143	1,914,965	3,292,108	43.63%
191 - POLICE/ADMINISTRATION	893,733	1,141,883	80,391	231,474	311,865	27.31%
EXPENSES	1,238,473	1,529,725	271,490	289,099	560,590	36.65%
Salaries and Wages	651,342	836,887	122,330	181,940	304,270	36.36%
Benefits	209,226	254,138	39,269	53,678	92,947	36.57%
Insurance	72,311	72,587	11,810	17,911	29,721	40.95%
Retirement	127,215	169,403	25,663	33,128	58,791	34.70%
Taxes	9,700	12,148	1,796	2,638	4,434	36.50%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
Other Expenses	377,906	438,700	109,891	53,481	163,373	37.24%
Dues, Memberships, Publications, and Trainings	136,638	154,000	58,802	4,869	63,671	41.34%
Administrative and Office Expenses	35,899	51,500	9,695	3,830	13,525	26.26%
Supplies	9,225	4,800	4,019	3,978	7,998	166.62%
Professional Services	114,301	131,000	18,268	8,740	27,008	20.62%
Rental Expense	0	1,000	0	0	0	0.00%
Utilities	55,339	46,200	11,206	18,423	29,629	64.13%
Safety Supplies	24,914	30,200	7,901	11,588	19,489	64.53%
Equipment	1,541	20,000	0	0	0	0.00%
Vehicle/Equipment Maintenance	0	0	0	2,053	2,053	
REVENUES	344,740	387,842	191,099	57,625	248,724	64.13%
Licenses and Permits	2,250	3,000	2,250	0	2,250	75.00%
Fines and Forfeitures	233,193	270,000	74,239	57,457	131,696	48.78%
Revenues from Other Agencies	0	5,000	0	0	0	0.00%
Current Service Charges	108,990	109,742	114,435	0	114,435	104.28%
Other Revenue	308	100	175	168	344	343.50%
192 - POLICE/OPERATIONS	4,783,188	4,821,679	974,285	1,296,039	2,270,324	47.09%
EXPENSES	4,783,188	4,821,679	974,285	1,296,039	2,270,324	47.09%
Salaries and Wages	3,579,494	3,483,170	765,306	1,009,175	1,774,482	50.94%
Benefits	863,091	1,010,309	166,032	206,332	372,364	36.86%
Insurance	305,592	418,617	50,998	61,335	112,333	26.83%
Retirement	501,231	541,188	102,119	128,493	230,612	42.61%
Taxes	56,268	50,504	12,915	16,504	29,419	58.25%
Other Expenses	340,604	328,200	42,947	80,532	123,479	37.62%
Supplies	34,772	30,000	3,253	7,690	10,943	36.48%
Professional Services	205,980	220,000	22,946	48,709	71,655	32.57%
Rental Expense	12,300	14,000	1,636	2,454	4,091	29.22%
Utilities	3,579	2,200	624	1,245	1,869	84.93%
Equipment	599	2,000	891	0	891	44.55%
Vehicle/Equipment Maintenance	83,374	60,000	13,597	20,434	34,031	56.72%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
193 - POLICE/SUPPORT SERVICES	1,203,894	1,582,202	322,466	387,452	709,918	44.87%
EXPENSES	1,203,894	1,582,202	322,466	387,452	709,918	44.87%
Salaries and Wages	904,344	1,160,721	218,582	292,451	511,033	44.03%
Benefits	283,618	404,381	70,407	92,740	163,147	40.34%
Insurance	142,749	205,531	36,780	47,976	84,756	41.24%
Retirement	71,936	107,574	16,956	22,453	39,409	36.63%
Taxes	68,933	91,276	16,671	22,311	38,982	42.71%
Other Expenses	15,932	17,100	33,477	2,261	35,738	209.00%
Supplies	8,432	9,600	1,809	2,261	4,070	42.40%
Rental Expense	7,500	7,500	31,668	0	31,668	422.24%
20 - FIRE General Fund and EMS Fund Combined	3,195,663	3,813,588	1,172,962	657,299	1,830,260	47.99%
EXPENSES	5,838,149	6,054,158	1,389,011	1,483,835	2,872,845	47.45%
REVENUES	2,642,486	2,240,570	216,049	826,536	1,042,585	46.53%
0001 - General Fund	3,198,433	3,813,588	1,172,962	657,299	1,830,260	47.99%
Expenses	3,095,772	3,239,487	762,389	819,683	1,582,071	48.84%
Transfer to EMS (Expense)	819,634	872,351	426,528	49,176	475,704	54.53%
Revenue	716,973	298,250	15,955	211,560	227,515	76.28%
201 - FIRE ADMINISTRATION	(547,835)	(98,191)	17,879	(178,606)	(160,727)	163.69%
EXPENSES	169,138	200,059	33,834	32,954	66,788	33.38%
Salaries and Wages	134,045	143,936	26,211	25,497	51,707	35.92%
Benefits	19,363	25,423	3,773	4,029	7,802	30.69%
Insurance	2,138	9,628	418	367	786	8.16%
Retirement	6,990	6,685	1,351	1,713	3,064	45.83%
Taxes	10,234	9,110	2,004	1,949	3,952	43.38%
Other Expenses	15,730	30,700	3,850	3,429	7,279	23.71%
Dues, Memberships, Publications, and Trainings	1,332	2,000	183	0	183	9.16%
Administrative and Office Expenses	9,372	11,700	2,512	2,799	5,311	45.39%
Advertising & Promotions	805	1,000	0	0	0	0.00%
Supplies	0	2,000	0	0	0	0.00%
Professional Services	4,200	12,000	1,155	630	1,785	14.88%
Equipment	21	2,000	0	0	0	0.00%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
REVENUES	716,973	298,250	15,955	211,560	227,515	76.28%
Licenses and Permits	39,077	31,000	10,774	7,918	18,692	60.30%
Revenues from Other Agencies	509,845	100,000	406	196,398	196,805	196.80%
Current Service Charges	167,756	167,100	4,710	7,243	11,952	7.15%
Other Revenue	295	150	65	1	66	43.73%
202 - FIRE/SUPPRESSION	2,926,634	3,039,428	728,555	786,729	1,515,283	49.85%
EXPENSES	2,926,634	3,039,428	728,555	786,729	1,515,283	49.85%
Salaries and Wages	2,147,496	2,206,406	508,134	541,232	1,049,366	47.56%
Benefits	511,485	588,992	113,647	144,746	258,393	43.87%
Insurance	216,802	243,809	44,295	58,881	103,176	42.32%
Retirement	264,120	313,313	62,093	78,075	140,168	44.74%
Taxes	30,563	31,870	7,258	7,791	15,049	47.22%
Other Expenses	267,653	244,030	106,774	100,751	207,524	85.04%
Dues, Memberships, Publications, and Trainings	16,260	19,700	4,591	1,036	5,627	28.56%
Administrative and Office Expenses	11,749	14,000	6,033	481	6,513	46.52%
Supplies	35,480	41,400	6,648	1,843	8,491	20.51%
Professional Services	7,397	21,000	0	953	953	4.54%
Rental Expense	820	8,480	87	131	219	2.58%
Utilities	44,505	46,400	13,842	13,000	26,843	57.85%
Misc Expenses	3,774	6,400	3,558	104	3,662	57.22%
Equipment	59,265	20,000	53,413	51,141	104,555	522.77%
Vehicle/Equipment Maintenance	88,402	66,650	18,600	32,061	50,661	76.01%
	0				0	
203 - FIRE/EMS	819,634	872,351	426,528	49,176	475,704	54.53%
EXPENSES	819,634	872,351	426,528	49,176	475,704	54.53%
Other Expenses	819,634	872,351	426,528	49,176	475,704	54.53%
Transfer to EMS	819,634	872,351	426,528	49,176	475,704	54.53%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
1002 - EMS Fund - Deficit (Surplus)	(2,770)	0	0	0	0	
Expenses	2,742,377	2,814,671	626,622	664,152	1,290,774	45.86%
Revenue	1,925,513	1,942,320	200,094	614,976	815,070	41.96%
Transfer from GF (Revenue)	819,634	872,351	426,528	49,176	475,704	54.53%
201 - FIRE ADMINISTRATION	(1,699,080)	(1,685,162)	(198,197)	(614,719)	(812,916)	48.24%
EXPENSES	23,143	15,500	1,897	257	2,155	13.90%
Other Expenses	23,143	15,500	1,897	257	2,155	13.90%
Administrative and Office Expenses	23,143	15,500	1,897	257	2,155	13.90%
REVENUES	1,722,223	1,700,662	200,094	614,976	815,070	47.93%
EMS Property Tax	914,081	982,662	3,436	467,461	470,897	47.92%
EMS Current Service Charges	808,142	718,000	196,658	147,515	344,174	47.94%
203 - FIRE/EMS	1,696,310	1,685,162	198,197	614,719	812,916	48.24%
EXPENSES	2,719,234	2,799,171	624,725	663,894	1,288,619	46.04%
Salaries and Wages	1,954,120	1,949,905	480,694	489,503	970,196	49.76%
Benefits	496,045	556,206	106,920	139,505	246,424	44.30%
Insurance	236,745	256,485	47,676	65,154	112,830	43.99%
Retirement	231,400	271,526	52,357	67,304	119,662	44.07%
Taxes	27,899	28,195	6,886	7,047	13,933	49.42%
Other Expenses	269,068	293,060	37,112	34,887	71,999	24.57%
Dues, Memberships, Publications, and Trainings	(1,604)	15,700	718	494	1,212	7.72%
Administrative and Office Expenses	8,649	11,000	4,687	109	4,796	43.60%
Supplies	49,285	44,500	7,830	8,000	15,830	35.57%
Professional Services	109,098	115,060	9,127	12,214	21,341	18.55%
Utilities	31,726	33,100	10,800	8,658	19,458	58.79%
Equipment	35,422	36,000	0	0	0	0.00%
Vehicle/Equipment Maintenance	36,493	37,700	3,949	5,412	9,362	24.83%
REVENUES	1,022,924	1,114,009	426,528	49,176	475,704	42.70%
Transfer In from Pension Tax Fund	203,290	241,658	0	0	0	0.00%
Transfer In from GF	819,634	872,351	426,528	49,176	475,704	54.53%
	819,634	845,943	426,528	49,176	475,704	56.23%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
0001 - General Fund	1,598,780	1,691,780	272,491	345,656	618,147	36.54%
Expenses	2,782,128	3,075,512	515,906	617,963	1,133,869	36.87%
Revenues	5,916	5,000	654	218	872	17.44%
Transfers in from Other Funds	1,177,432	1,378,732	242,761	272,089	514,850	37.34%
20 - PUBLIC WORKS	1,598,780	1,691,780	272,491	345,656	618,147	36.54%
211 - PUBLIC WORKS/ADMINISTRATION	407,795	487,220	84,397	105,156	189,552	38.90%
EXPENSES	413,187	492,220	85,051	105,374	190,425	38.69%
Salaries and Wages	78,158	72,131	17,181	22,073	39,253	54.42%
Benefits	26,264	18,789	4,216	4,425	8,641	45.99%
Insurance	12,109	8,144	1,551	2,023	3,574	43.89%
Retirement	7,702	5,127	1,403	1,284	2,688	52.42%
Taxes	6,453	5,518	1,262	1,118	2,379	43.11%
Other Expenses	308,765	401,300	63,654	78,876	142,531	35.52%
Dues, Memberships, Publications, and Trainings	23,936	57,500	1,220	4,575	5,796	10.08%
Administrative and Office Expenses	7,841	29,600	1,188	1,453	2,642	8.92%
Supplies	1,945	0	0	0	0	
Professional Services	5,395	20,000	800	3,050	3,850	19.25%
Rental Expense	238,225	260,000	54,797	62,905	117,702	45.27%
Utilities	31,398	34,000	5,268	6,893	12,161	35.77%
Misc Expenses	26	200	380	0	380	189.96%
REVENUES	5,393	5,000	654	218	872	17.44%
Current Service Charges	5,393	5,000	654	218	872	17.44%
2121 - PW / MAINT / BLDG & FACILITIES	600,623	672,380	85,688	150,390	236,078	35.11%
EXPENSES	600,623	672,380	85,688	150,390	236,078	35.11%
Salaries and Wages	105,360	158,973	24,653	31,663	56,316	35.42%
Benefits	36,486	49,742	8,150	10,500	18,650	37.49%
Insurance	20,828	25,019	4,381	6,384	10,766	43.03%
Retirement	8,115	12,488	1,918	2,077	3,994	31.99%
Taxes	7,543	12,235	1,851	2,039	3,890	31.80%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
Other Expenses	458,778	463,665	52,885	108,227	161,112	34.75%
Administrative and Office Expenses	2,350	1,000	0	1,593	1,593	159.30%
Supplies	48,537	75,750	8,333	17,364	25,696	33.92%
Professional Services	333,329	348,340	40,386	86,269	126,656	36.36%
Rental Expense	39,849	4,000	0	0	0	0.00%
Utilities	1,274	5,000	285	397	682	13.65%
Equipment	22,551	15,000	419	381	799	5.33%
Vehicle/Equipment Maintenance	10,887	14,575	3,462	2,223	5,685	39.01%
2122 - PW / MAINT / PARKS	221,462	329,332	67,876	56,460	124,335	37.75%
EXPENSES	485,689	715,464	147,458	122,657	270,115	37.75%
Salaries and Wages	119,827	145,287	27,870	32,863	60,733	41.80%
Benefits	42,072	50,177	9,636	9,930	19,566	38.99%
Insurance	23,560	26,346	5,154	5,460	10,614	40.29%
Retirement	10,017	12,716	2,387	2,343	4,729	37.19%
Taxes	8,495	11,115	2,096	2,128	4,223	38.00%
Other Expenses	323,790	520,000	109,952	79,864	189,816	36.50%
Dues, Memberships, Publications, and Trainings	25,203	57,000	0	24,528	24,528	43.03%
Supplies	18,797	70,000	10,290	4,732	15,022	21.46%
Professional Services	228,236	320,000	86,659	34,987	121,646	38.01%
Rental Expense	1,677	15,000	661	846	1,507	10.05%
Utilities	42,678	42,000	8,578	13,924	22,501	53.57%
Vehicle/Equipment Maintenance	7,198	16,000	3,765	847	4,612	28.82%
REVENUES	264,227	386,132	79,582	66,197	145,780	37.75%
Transfers In	264,227	386,132	79,582	66,197	145,780	37.75%
LLAD 1988-1	181,428	265,132	54,644	45,453	100,097	37.75%
Measure R - Playfields	17,107	25,000	5,153	4,286	9,438	37.75%
Measure M - Parks and Open Space	65,692	96,000	19,786	16,458	36,244	37.75%
2124 - PW / MAINT / PUBLIC RIGHT OF WAY	368,900	202,848	34,531	33,651	68,181	33.61%
EXPENSES	909,638	743,063	126,491	123,268	249,759	33.61%
Salaries and Wages	220,296	222,671	57,072	70,202	127,274	57.16%
Benefits	62,552	71,642	15,347	17,256	32,603	45.51%
Insurance	29,034	37,631	6,640	7,375	14,015	37.24%
Retirement	17,266	16,976	4,401	4,926	9,326	54.94%
Taxes	16,253	17,035	4,307	4,955	9,262	54.37%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
Other Expenses	626,790	448,750	54,072	35,809	89,882	20.03%
Dues, Memberships, Publications, and Trainings	283	3,000	0	0	0	0.00%
Supplies	47,611	43,000	12,526	8,754	21,280	49.49%
Professional Services	178,474	218,000	9,284	(21,764)	(12,480)	-5.72%
Utilities	143,309	145,750	30,711	36,444	67,155	46.08%
Vehicle/Equipment Maintenance	6,942	15,000	1,552	1,164	2,716	18.11%
Debt Service	250,171	24,000	0	11,211	11,211	46.71%
REVENUES	540,738	540,215	91,961	89,617	181,578	33.61%
Other Revenue	523	0	0	0	0	
Transfers In	540,215	540,215	91,961	89,617	181,578	33.61%
Measure F Street & Storm Drain	121,215	121,215	20,634	20,109	40,743	33.61%
HUTA Gas Tax	394,000	394,000	67,071	65,361	132,432	33.61%
LLAD 1988-1	25,000	25,000	4,256	4,147	8,403	33.61%
2125 - PW / MAINT / STREET TREES	(0)	0	0	0	0	
EXPENSES	275,706	292,385	40,688	95,784	136,472	46.68%
Salaries and Wages	99,749	103,101	22,981	32,126	55,106	53.45%
Benefits	34,878	39,284	8,115	10,299	18,415	46.88%
Insurance	18,258	21,009	3,946	5,124	9,070	43.17%
Retirement	9,781	10,388	2,435	2,922	5,357	51.57%
Taxes	6,838	7,887	1,734	2,254	3,987	50.55%
Other Expenses	141,080	150,000	9,592	53,359	62,951	41.97%
Dues, Memberships, Publications, and Trainings	521	500	0	0	0	0.00%
Supplies	13	2,500	13	45	59	2.34%
Professional Services	140,546	147,000	9,579	53,314	62,892	42.78%
REVENUES	275,706	292,385	40,688	95,784	136,472	46.68%
Transfers In	275,706	292,385	40,688	95,784	136,472	46.68%
LLAD 1988-1	84,402	92,385	12,856	30,265	43,121	46.68%
Measure M - Parks and Open Space	191,304	200,000	27,832	65,519	93,351	46.68%
2127 - PW / MAINT / CREEKS & OS	0	0	0	0	0	
EXPENSES	97,284	160,000	30,530	20,491	51,020	31.89%
Other Expenses	97,284	160,000	30,530	20,491	51,020	31.89%
Administrative and Office Expenses	9,592	10,000	0	9,957	9,957	99.57%
Supplies	4,296	5,000	583	1,334	1,917	38.33%
Professional Services	83,396	145,000	29,947	9,200	39,147	27.00%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
REVENUES	97,284	160,000	30,530	20,491	51,020	31.89%
Transfers In	97,284	160,000	30,530	20,491	51,020	31.89%
22 - RECREATION	1,178,131	1,523,610	299,950	422,072	722,022	47.39%
221 - REC & COMMUNITY SVCS ADMIN DIV	316,852	341,117	100,073	77,854	177,927	52.16%
EXPENSES	333,052	358,797	104,123	77,854	181,977	50.72%
Salaries and Wages	182,438	195,632	48,837	48,375	97,212	49.69%
Benefits	64,720	57,205	17,954	14,931	32,885	57.49%
Insurance	28,177	21,345	9,059	7,293	16,352	76.61%
Retirement	25,527	21,055	5,685	6,690	12,376	58.78%
Taxes	11,017	14,805	3,210	948	4,158	28.09%
Other Expenses	85,894	105,960	37,332	14,548	51,880	48.96%
Dues, Memberships, Publications, and Trainings	472	4,100	0	0	0	0.00%
Administrative and Office Expenses	54,317	49,200	22,792	10,938	33,730	68.56%
Supplies	1,725	3,500	189	0	189	5.39%
Professional Services	18,006	31,200	11,928	224	12,152	38.95%
Rental Expense	9,000	9,000	2,250	2,250	4,500	50.00%
Utilities	2,373	8,960	174	1,136	1,309	14.61%
REVENUES	16,200	17,680	4,050	0	4,050	22.91%
Other Revenue	16,200	17,680	4,050	0	4,050	22.91%
222 - REC/RECREATION DIV	347,966	286,256	121,387	176,259	297,646	103.98%
EXPENSES	815,736	489,556	235,788	236,410	472,198	96.45%
Salaries and Wages	432,393	256,128	109,205	136,072	245,276	95.76%
Benefits	156,867	115,028	37,006	47,004	84,009	73.03%
Insurance	97,669	78,001	22,017	28,159	50,175	64.33%
Retirement	27,259	17,281	6,748	8,640	15,388	89.05%
Taxes	31,939	19,746	8,241	10,205	18,446	93.42%
Other Expenses	226,476	118,400	89,578	53,335	142,913	120.70%
Administrative and Office Expenses	3,014	4,500	77	1,194	1,271	28.25%
Advertising & Promotions	14,546	12,500	14,921	0	14,921	119.37%
Supplies	4,456	5,500	1,880	1,131	3,011	54.75%
Professional Services	114,745	20,600	45,127	36,172	81,299	394.65%
Utilities	52,599	71,800	11,024	9,046	20,070	27.95%
Equipment	36,553	1,500	16,232	5,791	22,024	1468.26%
Vehicle/Equipment Maintenance	562	2,000	317	0	317	15.83%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
REVENUES	467,769	203,300	114,402	60,151	174,552	85.86%
Current Service Charges	467,769	188,300	114,402	60,151	174,552	92.70%
Other Revenue	0	15,000	0	0	0	0.00%
223 - NEIGHBORHOOD SERVICES	351,162	506,696	44,005	84,784	128,789	25.42%
EXPENSES	385,287	536,696	44,420	85,730	130,150	24.25%
Salaries and Wages	174,832	196,699	32,726	41,832	74,558	37.90%
Benefits	58,623	28,997	11,694	13,812	25,506	87.96%
Insurance	28,478	0	5,568	7,263	12,832	
Retirement	15,876	13,950	3,635	3,901	7,536	54.02%
Taxes	14,270	15,047	2,490	2,648	5,138	34.15%
Other Expenses	151,831	311,000	0	30,086	30,086	9.67%
Advertising & Promotions	1,627	2,000	0	0	0	0.00%
Supplies	106	2,000	0	0	0	0.00%
Professional Services	89,934	210,000	0	20,251	20,251	9.64%
Rental Expense	60,163	97,000	0	9,835	9,835	10.14%
REVENUES	34,124	30,000	415	946	1,361	4.54%
Current Service Charges	34,124	30,000	415	946	1,361	4.54%
2242 - REC / YOUTH SERVICES	(958)	58,909	(10,609)	50,794	40,185	68.22%
EXPENSES	287,634	278,909	90,034	117,959	207,993	74.57%
Salaries and Wages	191,128	185,366	61,603	83,420	145,023	78.24%
Benefits	38,882	43,143	16,675	23,175	39,850	92.37%
Insurance	19,721	19,887	9,679	13,207	22,886	115.08%
Retirement	5,493	9,355	2,388	3,767	6,155	65.80%
Taxes	13,667	13,901	4,608	6,201	10,809	77.76%
Other Expenses	57,625	50,400	11,755	11,364	23,120	45.87%
Administrative and Office Expenses	3,994	5,000	898	0	898	17.96%
Advertising & Promotions	0	500	0	0	0	0.00%
Supplies	6,726	6,000	1,245	1,151	2,395	39.92%
Professional Services	3,600	1,000	900	0	900	90.00%
Rental Expense	18,900	18,000	2,906	4,358	7,264	40.35%
Utilities	22,817	17,350	5,189	5,690	10,880	62.71%
Equipment	0	1,000	537	0	537	53.71%
Vehicle/Equipment Maintenance	1,588	1,550	81	165	246	15.86%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
REVENUES	288,593	220,000	100,643	67,165	167,808	76.28%
Current Service Charges	288,593	220,000	100,643	67,165	167,808	76.28%
2244 - REC / SENIOR SERVICES	155,842	295,702	45,084	32,381	77,465	26.20%
EXPENSES	251,444	379,702	48,395	40,490	88,884	23.41%
Salaries and Wages	121,178	229,747	29,044	19,029	48,073	20.92%
Benefits	38,132	54,105	7,317	4,868	12,185	22.52%
Insurance	20,616	11,677	3,885	3,004	6,889	59.00%
Retirement	8,295	24,786	1,217	411	1,628	6.57%
Taxes	9,221	17,642	2,215	1,454	3,668	20.79%
Other Expenses	92,134	95,850	12,033	16,593	28,626	29.87%
Administrative and Office Expenses	2,666	2,150	0	289	289	13.43%
Advertising & Promotions	48	0	0	0	0	
Supplies	804	9,000	448	301	749	8.33%
Professional Services	41,242	46,100	1,375	3,167	4,541	9.85%
Utilities	40,384	28,600	9,431	10,057	19,488	68.14%
Vehicle/Equipment Maintenance	6,991	10,000	779	2,779	3,558	35.58%
REVENUES	95,602	84,000	3,311	8,109	11,419	13.59%
Current Service Charges	95,602	73,000	3,311	7,964	11,274	15.44%
Other Revenue	0	11,000	0	145	145	1.32%
225 - REC / ARTS DIV	7,266	34,930	11	0	11	0.03%
EXPENSES	7,266	35,430	11	0	11	0.03%
Salaries and Wages	5,655	26,038	0	0	0	0.00%
Benefits	1,517	8,892	0	0	0	0.00%
Insurance	893	4,037	0	0	0	0.00%
Retirement	270	2,863	0	0	0	0.00%
Taxes	354	1,992	0	0	0	0.00%
Other Expenses	94	500	11	0	11	2.21%
Advertising & Promotions	94	250	0	0	0	0.00%
Supplies	0	250	11	0	11	4.42%
REVENUES	0	500	0	0	0	0.00%
Current Service Charges	0	500	0	0	0	0.00%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
23 - COMMUNITY DEVELOPMENT	841,965	979,309	44,696	121,312	166,007	16.95%
231 - COMMUNITY DEV/ ADMINISTRATION	(580,154)	(400,979)	(204,366)	(124,750)	(329,116)	82.08%
EXPENSES	241,377	195,321	44,268	57,999	102,267	52.36%
Salaries and Wages	173,379	132,597	30,893	41,583	72,476	54.66%
Benefits	37,882	32,974	7,504	8,609	16,113	48.87%
Insurance	9,911	9,243	1,900	3,150	5,050	54.63%
Retirement	16,669	13,587	3,316	4,129	7,445	54.79%
Taxes	11,303	10,144	2,288	1,331	3,618	35.67%
Other Expenses	30,117	29,750	5,871	7,807	13,678	45.98%
Dues, Memberships, Publications, and Trainings	4,596	7,000	1,770	0	1,770	25.29%
Administrative and Office Expenses	3,822	9,250	502	526	1,028	11.11%
Professional Services	10,616	5,000	1,740	3,114	4,854	97.08%
Utilities	11,084	8,050	1,859	4,167	6,026	74.86%
Misc Expenses	0	250	0	0	0	0.00%
Vehicle/Equipment Maintenance	0	200	0	0	0	0.00%
REVENUES	821,531	596,300	248,634	182,749	431,383	72.34%
Licenses and Permits	626,423	420,000	224,454	136,387	360,841	85.91%
Current Service Charges	194,875	176,100	24,136	46,316	70,453	40.01%
Other Revenue	233	200	44	45	89	44.45%
232 - COMMUNITY DEV/ BUILDING DIV	548,180	444,589	112,056	131,404	243,459	54.76%
EXPENSES	548,180	444,589	112,056	131,404	243,459	54.76%
Salaries and Wages	260,244	216,727	53,625	68,532	122,157	56.36%
Benefits	108,893	100,512	21,744	27,438	49,181	48.93%
Insurance	65,578	61,937	12,795	16,504	29,299	47.30%
Retirement	24,025	21,995	4,876	6,167	11,043	50.21%
Taxes	19,291	16,580	4,073	4,767	8,839	53.31%
Other Expenses	179,043	127,350	36,687	35,434	72,121	56.63%
Dues, Memberships, Publications, and Trainings	1,398	4,500	175	1,533	1,708	37.95%
Administrative and Office Expenses	33	1,850	55	69	123	6.67%
Professional Services	176,903	120,000	29,958	33,833	63,790	53.16%
Misc Expenses	455	500	6,500	0	6,500	1300.00%
Vehicle/Equipment Maintenance	255	500	0	0	0	0.00%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
233 - COMMUNITY DEV/ PLANNING DIV	568,065	205,529	109,854	118,178	228,031	110.95%
EXPENSES	568,065	205,529	109,854	118,178	228,031	110.95%
Salaries and Wages	322,145	127,622	61,372	71,787	133,160	104.34%
Benefits	74,908	43,157	15,257	15,944	31,201	72.30%
Insurance	21,602	14,344	4,899	5,378	10,277	71.64%
Retirement	29,329	19,049	5,684	5,539	11,223	58.92%
Taxes	23,977	9,764	4,675	5,027	9,702	99.36%
Other Expenses	171,012	34,750	33,225	30,446	63,671	183.22%
Dues, Memberships, Publications, and Trainings	770	3,000	2,727	(1,533)	1,194	39.80%
Administrative and Office Expenses	447	1,750	75	0	75	4.27%
Professional Services	168,688	30,000	30,237	31,700	61,937	206.46%
Utilities	1,108	0	187	278	465	
234 - COMMUNITY DEV/ TRANSPORTATION	139,591	448,730	18,733	26,844	45,577	10.16%
EXPENSES	139,591	448,730	18,733	26,844	45,577	10.16%
Salaries and Wages	56,784	162,900	12,310	18,453	30,763	18.88%
Benefits	14,360	33,030	3,275	3,441	6,716	20.33%
Insurance	4,051	5,346	849	1,045	1,894	35.43%
Retirement	6,903	15,222	1,522	1,909	3,431	22.54%
Taxes	3,406	12,462	904	487	1,391	11.16%
Other Expenses	68,447	252,800	3,148	4,950	8,098	3.20%
Dues, Memberships, Publications, and Trainings	1,252	1,700	175	0	175	10.29%
Administrative and Office Expenses	312	1,100	0	0	0	0.00%
Professional Services	66,883	250,000	2,973	4,950	7,923	3.17%
236 - COM DV/ENVIRONMENTAL RESOURCES	166,282	281,440	8,419	(30,363)	(21,944)	-7.80%
EXPENSES	250,282	365,440	15,919	31,137	47,056	12.88%
Salaries and Wages	48,898	105,817	12,325	8,863	21,187	20.02%
Benefits	16,234	31,623	3,594	4,193	7,787	24.63%
Insurance	6,603	13,586	1,448	1,827	3,276	24.11%
Retirement	6,083	9,942	1,222	1,532	2,753	27.69%
Taxes	3,548	8,095	924	834	1,758	21.72%
Other Expenses	185,151	228,000	0	18,081	18,081	7.93%
Dues, Memberships, Publications, and Trainings	20	1,000	0	2,310	2,310	231.00%
Advertising & Promotions	573	0	0	0	0	
Professional Services	184,557	227,000	0	15,771	15,771	6.95%

	FY2022 Actuals	Approved 2023 Budget	Quarter 1 Actual	Quarter 2 Actual	Total 2023 Actuals	% of Budget
REVENUES	84,000	84,000	7,500	61,500	69,000	82.14%
Other Revenue	54,000	54,000	0	54,000	54,000	100.00%
Transfers In	30,000	30,000	7,500	7,500	15,000	50.00%
Transfer in from STOP Waste	30,000	30,000	7,500	7,500	15,000	50.00%